

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 02/02/2026

Page 1 of 3 Pages

Installed by the TOWN OF CLARKS HILL-2015

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
03/03/2025	252	D & D TRASH SERVICES	TRASH - GARBAGE & TRASH COLLECTION CONTRACT	2269.00	2269.00	4659	TRASH FOR 04/01-04/30
01/02/2026	90	MELINDA VANPELT	COMM CENTER - REFUNDS	100.00	100.00	5238	JAN 1 REFUND
01/07/2026	73	VERHEY SWINE FARMS	WATER -- OTHER	191.81	191.81	5239	WATER PLANT HVAC SERVICE
01/07/2026	9	DUKE ENGERY	WATER - ELECTRIC	2172.16	2172.16	5240	WATER TOWER
01/07/2026	14	GANNETT INDIANA-KENTUCKY	GEN - ADVERTISING	716.20	716.20	5241	ADVERTISING FOR SEWER PLANT
01/07/2026	137	LOCAL GOVERNMENT	GENERA - ATTORNEY AND CONSULTING	150.00	150.00	5242	NOV BANK REC 2025
01/07/2026	11	ENVIRONMENTAL	WATER - TESTING	129.00	129.00	5243	INVOICE 20419976 DUE 01/21/2026
01/07/2026	5	BOBCAT OF LAFAYETTE	MVH - REPAIR AND MAINTENANCE SUPPLIES	99.50	99.50	5244	BOBCAT
01/07/2026	30	WRIGHTS SERVICES	GEN - FUEL	953.80	953.80	5245	
01/08/2026	32	FRONTIER TELEPHONE	GEN - TELEPHONE	174.75	174.75	5246	765-523-2211-010187-7
01/08/2026	40	VERZION	PS LIT - OPERATING SUPPLIES	60.02	60.02	5247	INTERNET
01/12/2026	24	MENARDS	PARK - OTHER SERVICES & CHARGES	24.61	24.61	5248	SUPPLIES FOR THE MERRY GO ROUND
01/12/2026	11	ENVIRONMENTAL	WATER - TESTING	29.00	29.00	5249	WATER TESTING
01/14/2026	76	ANDREW DOKE	SEWAGE - MISCELLANEOUS - OTHER	39.99	39.99	5250	SEWER COMPUTER UNLOCKED
01/16/2026	31	TIPMONT	SEWAGE - ELECTRIC	1689.38	1689.38	5251	SEWER PLANT ELECTRIC
01/16/2026	155	EVERETT J PRESCOTT, INC	WATER - OTHER OPERATING DISBURSEMENTS	659.40	659.40	5252	
01/22/2026	7	KEYSTONE COOPERATIVE	GEN - FUEL	521.94	521.94	5253	FUEL
01/22/2026	24	MENARDS	PARK - OTHER SERVICES & CHARGES	29.67	29.67	5254	PARTS AND STUFF FOR MERRY-GO-ROUND
01/22/2026	43	ALLIANCE OF INDIANA RURAL	WATER -- OTHER	300.00	300.00	5255	ALLIANCE RURAL WATER MEMBERSHIP
01/27/2026	12	AIM	GEN - MEMBERSHIP	1054.00	1054.00	5256	AIM MEMBERSHIPS
01/27/2026	12	AIM	GEN - MEMBERSHIP	25.00	25.00	5257	INDIANA ADA & TITLE VI COORDINATORS ASSOC.
01/27/2026	93	INDIANA LEAGUE OF	GEN - MEMBERSHIP	82.00	82.00	5258	ILMCT MEMBERSHIPS DUES
01/27/2026	252	D & D TRASH SERVICES	TRASH - GARBAGE & TRASH COLLECTION CONTRACT	2279.00	2279.00	5259	
01/27/2026	110	ICC BUSINESS PRODUCTS	GEN - OFFICE SUPPLIES	58.00	58.00	5260	OFFICE PRINTER, COPIER
01/29/2026	1	CLARKS HILL POST OFFICE	WATER - POSTAGE	136.64	136.64	5261	MAILING WATER BILLS 2026 FEB
01/29/2026	46	DIANA LUPER	WATER -- OTHER	214.60	214.60	5262	JAN 2026 MILEAGE
08/05/2025	97	PAYROLL - GROSS WAGES	WATER - SOCIAL SEC & MEDICARE	52.02	52.02	8832M	Gross short 8.05.2025
08/31/2025	97	PAYROLL - GROSS WAGES	WATER - SOCIAL SEC & MEDICARE	319.03	319.03	8833M	June gross apv short

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 2 of 3 Pages

Installed by the TOWN OF CLARKS HILL-2015

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
01/06/2025	42	INDIANA DEPARTMENT OF	WATER - SALES TAX	493.32	493.32	08221	DECEMBER 2024 SALES TAX
01/03/2025	50	TOWN OF CLARKS HILL	PAYROLL - EXPENSE	1725.55	1725.55	08289	MONEY SHOULD HAVE CAME OUT OF PAYROLL
01/17/2025	206	NRSW LOAN	WATER - OTHER OPERATING DISBURSEMENTS	1931.21	1931.21	08308	WATER LOAN
01/31/2025	153	CROSSROADS BANK	SEWAGE - LOAN	1213.64	1213.64	08309	SEWER LOAN
01/13/2025	95	BAMWX CLARITY	PS LIT - OPERATING SUPPLIES	180.00	180.00	08310	OFFICER TRAINING
01/06/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	263.65	263.65	08311	PERF 01/06/2025 PR
01/14/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	263.65	263.65	08312	PERF 01/14/2025 PR
01/21/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	263.65	263.65	08313	PERF 01/21/2025 PR
01/28/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	263.65	263.65	08314	PERF 01/28/2025 PR
02/28/2025	153	CROSSROADS BANK	SEWAGE - LOAN	1213.64	1213.64	08362	SEWER LOAN
03/03/2025	91	MICROSOFT WAY	SEWAGE - OTHER OPERATING DISBURSEMENTS	6.00	6.00	08431	SEWER PLANT EXCEL PROGRAM
04/30/2025	153	CROSSROADS BANK	SEWAGE - LOAN	1213.64	1213.64	08477	SEWER LOAN
05/01/2025	250	FIRST MERCHANTS BANK	SEWAGE - SERVICE CHARGES	50.80	50.80	08534	MAY 2025 SERVICE CHARGE
05/27/2025	158	COMCAST BUSINESS	PS LIT - OPERATING SUPPLIES	147.42	147.42	08535	POLICE INTERNET, PHONE, ETC
05/01/2025	206	NRSW LOAN	WATER - OTHER OPERATING DISBURSEMENTS	1931.21	1931.21	08537	WATER LOAN
06/02/2025	50	TOWN OF CLARKS HILL	SEWAGE - NSF CHECKS	100.00	100.00	08632	NSF CHECK/ DIANA LUPER
07/31/2025	50	TOWN OF CLARKS HILL	GEN - OTHER SERVICES AND CHARGES	440.69	440.69	08673	GEN TO PAYROLL
10/30/2025	153	CROSSROADS BANK	SEWAGE - LOAN	1213.64	1213.64	08846	SEWER LOAN
10/01/2025	250	FIRST MERCHANTS BANK	SEWAGE - SERVICE CHARGES	73.60	73.60	08848	OCT 2025 SERVICE CHARGE
10/06/2025	206	NRSW LOAN	SEWAGE - LOAN	1931.21	1931.21	08849	SEWER LOAN
11/03/2025	250	FIRST MERCHANTS BANK	SEWAGE - SERVICE CHARGES	53.50	53.50	08902	SERVICE CHARGES NOV 2025
11/28/2025	153	CROSSROADS BANK	SEWAGE - LOAN	1213.64	1213.64	08919	SEWER LOAN
01/06/2026	33	IRS	PAYROLL - EXPENSE	597.11	597.11	08964	DEC TAXES
01/06/2026	34	INDIANA DEPT REVENUE	WATER - SALES TAX	525.61	525.61	08965	DEC 2025 SALES TAX
01/06/2026	34	INDIANA DEPT REVENUE	PAYROLL - EXPENSE	894.96	894.96	08966	DEC 2025 PAYROLL TAXES, STATE, COUNTY
01/06/2026	36	INPRS	GEN - TOWN MARSHALL SALARY	272.35	272.35	08967	PERF
01/06/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2846.93	2846.93	08968	GEN - CLERK-TREASURER SALARY

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 3 of 3 Pages

Installed by the TOWN OF CLARKS HILL-2015

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
			SALARY				
01/06/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1859.39	1859.39	O8969	Net Entry
01/12/2026	209	BAMWX LLC	WATER -- OTHER	180.00	180.00	O8979	ANDY WEATHER BAND
01/25/2026	158	COMCAST BUSINESS	PS LIT - OPERATING SUPPLIES	149.42	149.42	O8982	POLICE INTERNET, PHONE ETC
01/13/2026	33	IRS	PAYROLL - EXPENSE	597.11	597.11	O8983	PAYROLL 01/13/2026
01/13/2026	36	INPRS	GEN - TOWN MARSHALL SALARY	272.35	272.35	O8984	PERF PAYROLL 01/13/2026
01/21/2026	33	IRS	PAYROLL - EXPENSE	588.95	588.95	O8990	PAYROLL TAXES PR 01/20/2026
01/20/2026	36	INPRS	GEN - TOWN MARSHALL SALARY	272.35	272.35	O8991	PERF PAYROLL 01/20/2026
01/27/2026	33	IRS	PAYROLL - EXPENSE	555.99	555.99	O8997	PAYROLL TAXES 01/27/2026
01/27/2026	36	INPRS	GEN - TOWN MARSHALL SALARY	272.35	272.35	O8998	PERF 01/27/2026
01/27/2026	103	TOWN OF CLARKS HILL	SEWAGE - TRANSFER TO DEPRECIATION	285.00	285.00	O8999	JAN 2026 SEWER TRANSFER
12/31/2025	33	IRS	PAYROLL - EXPENSE	672.59	672.59	P8949	PAYROLL TAXES 12/30/2025
01/13/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2846.93	2846.93	P8985	GEN - CLERK-TREASURER SALARY
01/13/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1859.39	1859.39	P8986	Net Entry
01/27/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2492.35	2492.35	P8995	GEN - CLERK-TREASURER SALARY
01/27/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1746.60	1746.60	P8996	Net Entry
01/20/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2653.83	2653.83	P9009	GEN - CLERK-TREASURER SALARY
01/20/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1868.77	1868.77	P9010	Net Entry
02/27/2025	105	SMART SIGNS	MVH - STREET SIGNS	4873.24	4873.24	CC8363	STREET SIGNS
02/13/2025	100	HAMPTON INN	GEN - CLERK EDUCATION	289.68	289.68	CC8364	CLERK TRAINING HOTEL
04/03/2025	114	TSIMSHATSUI HK	PS LIT - OPERATING SUPPLIES	189.99	189.99	CC8480	POLICE DATA PLAN SERVICE FOR CAMERAS
04/03/2025	105	SMART SIGNS	RAINY - DAY FUND	218.71	218.71	CC8481	SIGNS, STOP SIGNS ETC
11/01/2025	141	SUNCOAST LEARNING	WATER - OTHER OPERATING DISBURSEMENTS	350.00	350.00	CC8876	JAYDEN'S BOOKS, TRAINING
01/29/2026	220	DMI DELL K-12 ROUND ROCK	POLICE - OTHER	921.20	921.20	CC9011	POLICE NEW COMPUTER
		Checks: 0- 8833		61870.98	61870.98		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

Feb 02, 2026

Diana L. Super
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF CLARKS HILL

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 61870.98.

Dated this 02 day of Feb 2026

Carla Stearns _____
Marlin Wolf _____
Sherrill Simms _____

Signatures of Governing Board